

County of Placer, California

**Redevelopment Agency Economic Development Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	
Revenues				
Taxes	\$ 2,109,708	\$ 2,109,708	\$ 2,177,765	\$ 68,057
Use of money and property	46,000	46,000	85,242	39,242
Intergovernmental	38,575	38,575	30,673	(7,902)
Miscellaneous	-	-	11,199	11,199
Total revenues	<u>2,194,283</u>	<u>2,194,283</u>	<u>2,304,879</u>	<u>110,596</u>
 Expenditures				
Current:				
General government	<u>4,318,365</u>	<u>4,318,365</u>	<u>1,031,803</u>	<u>3,286,562</u>
Total expenditures	<u>4,318,365</u>	<u>4,318,365</u>	<u>1,031,803</u>	<u>3,286,562</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,124,082)</u>	<u>(2,124,082)</u>	<u>1,273,076</u>	<u>3,397,158</u>
Net change in fund balance	(2,124,082)	(2,124,082)	1,273,076	3,397,158
Fund balance, beginning of year	<u>2,124,082</u>	<u>2,124,082</u>	<u>1,392,109</u>	<u>(731,973)</u>
Fund balances, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,665,185</u>	<u>\$ 2,665,185</u>